

In accordance with  
Rule 5.10 of the  
Insolvency (England &  
Wales) Rules 2016 &  
Section 94(3) of the  
Insolvency Act 1986.

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



A13

\*A8Y4UXMR\*

04/02/2020

#345

COMPANIES HOUSE

### 1 Company details

Company number 07001873

Company name in full ARRAN SECURITISATION HOLDINGS LIMITED

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) LAURA MAY

Surname WATERS

### 3 Liquidator's address

Building name/number PRICEWATERHOUSE COOPERS LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode SE1 2RT

Country UNITED KINGDOM

### 4 Liquidator's name Ⓢ

Full forename(s) ROBERT NICHOLAS

Surname LEWIS

Ⓢ Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address Ⓢ

Building name/number PRICEWATERHOUSE COOPERS LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode SE1 2RT


Country UNITED KINGDOM

Ⓢ Other liquidator

Use this section to tell us about  
another liquidator.

# LIQ13

## Notice of final account prior to dissolution in MVL

6	<b>Final account</b>	
	<input checked="" type="checkbox"/> I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.	
7	<b>Sign and date</b>	
Liquidator's signature	Signature X  X	
Signature date	<div> <div>d</div> <div>0</div> <div>3</div> </div> <div> <div>m</div> <div>0</div> <div>2</div> </div> <div> <div>y</div> <div>2</div> <div>0</div> <div>y</div> <div>2</div> <div>0</div> </div>	

# LIQ13

## Notice of final account prior to dissolution in MVL



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	LISA O'CONNOR									
Company name	PRICEWATERHOUSE COOPERS									
LLP										
Address	NO.1 HARDMAN STREET									
Post town	MANCHESTER									
County/Region										
Postcode		M	3			3	E	B		
Country	UNITED KINGDOM									
DX										
Telephone	07808 035857									



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



### Important information

All information on this form will appear on the public record.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

# **ARRAN SECURITISATION HOLDINGS LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**

## **FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

### **INTRODUCTION**

The Company was placed into members' voluntary liquidation on 29 June 2018 when Laura May Waters and Robert Nicholas Lewis were appointed joint liquidators (the liquidators).

We are required to provide you with a final account on the conduct and outcome of the liquidation. This account is for the period 29 June 2018 to 30 January 2020 and also serves as a progress report from 29 June 2019 to 20 January 2020.

We are also required to give you certain information about the Company and the liquidators; this information is attached as Appendix A.

We attach as Appendix B, a summary of our receipts and payments for the liquidation.

### **REPORT ON THE LIQUIDATION**

#### **Realisation of assets:**

The directors' Declaration of Solvency showed that the Company's assets were:

	£
Inter group debtors	4
Total	<u>4</u>

After our appointment, the Company's inter group debt was taken under control until distribution.

Realisations from the Company's assets are as detailed in the above summary and totalled £4.

No additional assets have been identified. There are no assets still to be realised.

#### **Settlement of liabilities:**

This section covers all liabilities except any claims of HM Revenue & Customs (HMRC) which are dealt with separately below under HMRC.

The directors' Declaration of Solvency and the Company's records showed the Company had no liabilities.

After our appointment we published a notice in the Gazette inviting any unknown creditors to send in their claims.

No claims have been received and there are no remaining claims to be agreed or settled.

#### **HMRC:**

The directors' Declaration of Solvency and the Company's records showed that the Company had no tax liabilities.

After our appointment, we wrote to HMRC to inform them of our appointment and to request details of any outstanding liabilities. HMRC have confirmed that the Company has no outstanding liabilities.

All matters have now been cleared and HMRC have confirmed their agreement to us closing the liquidation.

**ARRAN SECURITISATION HOLDINGS LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION  
(THE COMPANY)**

**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**Distributions to shareholders:**

At the time of our appointment, the issued share capital of the Company consisted of 1 ordinary £1 share.

During the liquidation, the following distribution was made to shareholders:

1. On 6 November 2019 we made a distribution in specie of £4 (representing £4 per share) to the shareholders.

The distribution in specie consisted of an inter-group debtor balance together with any other assets held by the company. The value attributed to the in specie distribution was based on the value at which the asset was held in the Company's books.

**OUR FEES AND EXPENSES**

**Basis of remuneration:**

At the time of our appointment, a resolution was passed for us to be paid by reference to the time properly given by us and our staff in dealing with the liquidation.

**Funding of the liquidation:**

£11,000 has been invoiced for this case. It is our normal practice to obtain the prior approval of RBS Plc before fees are invoiced and final fees of £33,150 will be agreed and invoiced for this case and 9 connected companies.

**Liquidators' expenses:**

During the liquidation we have incurred expenses of £1,176.00 plus VAT. These costs, which will be or have been re-charged, consist of:

	£	£
<b>Category 1 expenses</b> [see Note 1 below]:		
Statutory advertising	900	
Statutory bonding	225	
Postage	<u>51</u>	
		1,176
Total expenses		<u><u>1,176</u></u>

Notes:

1. Category 1 expenses represent specific expenditure incurred directly in respect of this liquidation and payment has been to independent third parties.

This concludes our account.

**ARRAN SECURITISATION HOLDINGS LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION  
(THE COMPANY)**

**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**Appendix A**

**INFORMATION ON THE COMPANY AND THE LIQUIDATORS**

<b>Company details:</b>	
<b>Company name:</b>	Arran Securitisation Holdings Limited
<b>Former names:</b>	N/A
<b>Trading name(s)</b>	N/A
<b>Company number:</b>	07001873
<b>Registered office:</b>	35 Great St.Helen's, London EC3A 6AP
<b>Liquidators' details:</b>	
<b>Liquidators' names:</b>	Laura May Waters and Robert Nicholas Lewis (the liquidators)
<b>Liquidators' address:</b>	c/o PricewaterhouseCoopers, 7 More London Riverside, London, SE1 2RT
<b>Date of appointment:</b>	29 June 2018
<b>Nature of appointment:</b>	Members' Voluntary Liquidation

*Laura May Waters and Robert Nicholas Lewis have been appointed as joint liquidators. Both are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The joint liquidators are bound by the Insolvency Code of Ethics which can be found at: <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>.*

*The joint liquidators may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of the joint liquidators. Personal data will be kept secure and processed only for matters relating to the joint liquidators' appointment. Further details are available in the privacy statement on the [PivC.co.uk](http://PivC.co.uk) website or by contacting the joint liquidators.*

**ARRAN SECURITISATION HOLDINGS LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION  
(THE COMPANY)**

**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**Appendix B**

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD  
FROM 29 JUNE 2018 TO 30 JANUARY 2020**

	£
<b>RECEIPTS</b>	
Inter-group debtors	<u>4</u>
	<u><b>4</b></u>
	£
<b>PAYMENTS</b>	
Distribution to members	(4)
	<u>(4)</u>
<b>BALANCE OF FUNDS HELD</b>	<u><b>NIL</b></u>